

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2021**  
**for**  
**Deepbridge Renewable Ventures LLP**

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for the year ended 31 January 2021**

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**Deepbridge Renewable Ventures LLP**

**General Information  
for the year ended 31 January 2021**

**DESIGNATED MEMBERS:** Deepbridge Designated Member 1 Limited  
Deepbridge Designated Member 2 Limited

**REGISTERED OFFICE:** Deepbridge House  
Honeycomb East  
Chester Business Park  
Chester  
CH4 9QN

**REGISTERED NUMBER:** OC425530 (England and Wales)

**ACCOUNTANTS:** Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Deepbridge Renewable Ventures LLP (Registered number: OC425530)**

**Balance Sheet  
31 January 2021**

	Notes	31.1.21 £	31.1.20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,260,957	-
<b>CURRENT ASSETS</b>			
Debtors	5	207,907	93,883
Cash at bank		<u>275,508</u>	<u>1,290,016</u>
		483,415	1,383,899
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(44,372)</u>	<u>(133,899)</u>
<b>NET CURRENT ASSETS</b>		<u>439,043</u>	<u>1,250,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,700,000</u>	<u>1,250,000</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>1,700,000</u>	<u>1,250,000</u>
		<u>1,700,000</u>	<u>1,250,000</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		1,700,000	1,250,000
Amounts due from members	5	<u>(103,279)</u>	<u>(64,183)</u>
		<u>1,596,721</u>	<u>1,185,817</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 January 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**Balance Sheet - continued**  
**31 January 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 19 October 2021 and were signed by:

Deepbridge Designated Member 1 Limited - Designated member

Deepbridge Designated Member 2 Limited - Designated member

**Notes to the Financial Statements  
for the year ended 31 January 2021**

**1. STATUTORY INFORMATION**

Deepbridge Renewable Ventures LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
Additions	89,119	1,171,838	1,260,957
At 31 January 2021	89,119	1,171,838	1,260,957
<b>NET BOOK VALUE</b>			
At 31 January 2021	89,119	1,171,838	1,260,957

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21 £	31.1.20 £
Amounts due from members	103,279	64,183
Other debtors	50,000	-
VAT	15,725	-
Prepayments and accrued income	38,903	29,700
	<u>207,907</u>	<u>93,883</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21 £	31.1.20 £
Trade creditors	40,799	32,399
Other creditors	-	100,000
Accruals and deferred income	3,573	1,500
	<u>44,372</u>	<u>133,899</u>

**7. ULTIMATE CONTROLLING PARTY**

The LLP is controlled by its designated members, Deepbridge Designated Member 1 Limited and Deepbridge Designated Member 2 Limited.

**Notes to the Financial Statements - continued  
for the year ended 31 January 2021**

**8. RANKING ON WINDING UP**

If the LLP is wound up, and a surplus sum remains at the conclusion of the winding up, after payment of all money due to the creditors of the LLP and all expenses of the winding up, the liquidator shall pay that surplus sum to the Members in accordance with the respective proportions to the Members' division of profits and losses.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.